

**Additional Payment Schedule for August**

AGENDA ITEM 12b i

	Cost £	VAT element	Payment Type	Comments
David Ogilvie Engineering Ltd (memorial bench)	1057.80	176.30	EP16	Invoice attached (approved & paid 23/7/20)
Mint Gardens Ltd (installation hall field benches)	48.00	8.00	EP17	Invoice attached (approved & paid 27/7/20)
Mint Gardens Ltd (installation New Inn Rd bench)	216.00	36.00	EP18	Invoice attached (approved & paid 27/7/20)
PKF Littlejohn - External Audit Fee	240.00	40.00	EP19	Invoice attached (approved & paid 18/8/20)
TLC Online - August Newsletter	33.60	0.00	EP20	Invoice attached (approved & paid 18/8/20)
TLC Online - Website maintenance & hosting	150.00	0.00	EP21	Invoice attached (approved & paid 18/8/20)
Green Magic Co UK Ltd (frames for phone boxes)	56.57	9.43	Debit Card	Invoice attached
Totals	1801.97	269.73		

Payment Schedule Agreed \_\_\_\_\_  
Chairman Parish Council

Date \_\_\_\_\_

Payment Schedule Agreed \_\_\_\_\_  
2nd Councillor Signatory

Date \_\_\_\_\_